

Balance Sheet

Metaversity Pty Ltd

As at 30 September 2024

30 SEPT 2024

Assets

Bank

Westpac Business Cash Reserve	5.00
2000 - Metaversity Incoming/Outgoings	13,522.85
Total Bank	13,527.85

Current Assets

105 - Cash on Hand	120.00
610 - Accounts Receivable	25,000.00
621 - Rental Bond	750.00
622 - Deposits Paid	350.00
629 - Prapid Asset - Clutch	19,463.67
Total Current Assets	45,683.67

Non-current Assets

836 - Loans to Brandon King	30,336.56
Total Non-current Assets	30,336.56

Total Assets

89,548.08

Liabilities

Current Liabilities

806 - Accrued Expenses	750.00
820 - GST	1,849.19
830 - Income Tax Payable	(1,812.00)
860 - Rounding	0.03
Total Current Liabilities	787.22

Non-current Liabilities

910 - Directors Loan - B King	(24,000.00)
Total Non-current Liabilities	(24,000.00)

Total Liabilities

(23,212.78)

Net Assets

112,760.86

Equity

960 - Retained Earnings	94,398.36
970 - Issued and Paid Up Capital	120.00
Current Year Earnings	18,242.50
Total Equity	112,760.86